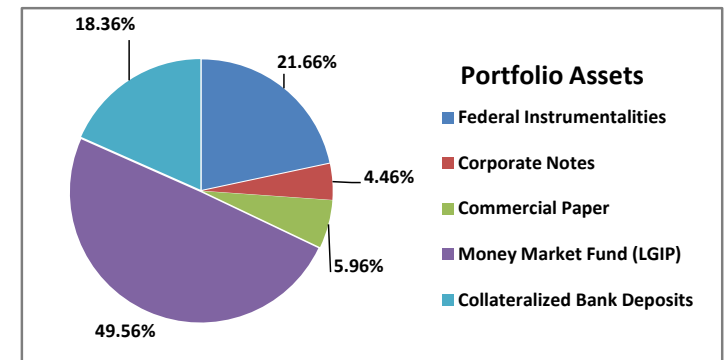
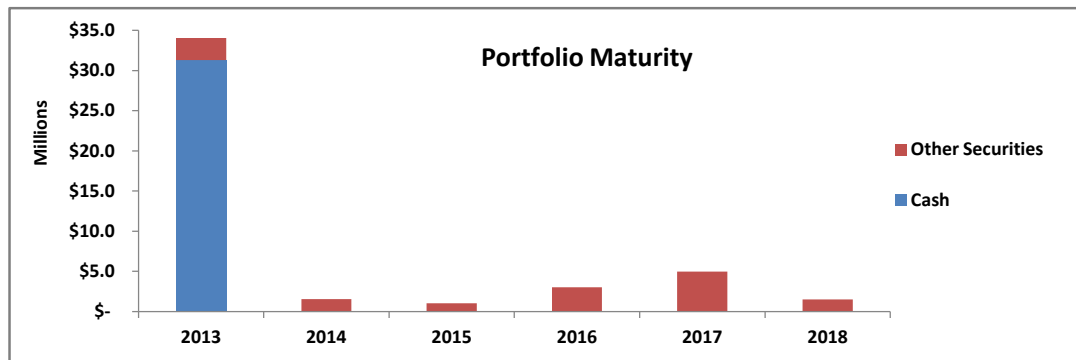




For the period ended May 31, 2013

**PORTFOLIO ASSETS**

| Security Description (2)               | Credit Rating | Purchased  | Yield | Maturity   | Cost             | Par Value        | Market Value (1) | % of Portfolio |
|--|---------------|------------|-------|------------|------------------|------------------|------------------|----------------|
| Federal Instrumentalities              |               |            |       |            |                  |                  |                  |                |
| Federal National Mortgage Assoc        | AA+/Aaa       | 1/22/2013  | 0.84% | 10/26/2017 | \$ 501,790.14    | \$ 500,000.00    | \$ 496,180.00    | 1.08%          |
| Federal National Mortgage Assoc        | AA+/Aaa       | 7/17/2012  | 1.20% | 7/17/2017  | \$ 1,000,000.00  | \$ 1,000,000.00  | \$ 992,230.00    | 2.15%          |
| Federal National Mortgage Assoc        | AA+/Aaa       | 10/25/2012 | 1.10% | 10/25/2017 | \$ 495,000.00    | \$ 495,000.00    | \$ 495,316.80    | 1.07%          |
| Federal National Mortgage Assoc        | AA+/Aaa       | 2/14/2013  | 1.10% | 11/8/2017  | \$ 997,583.33    | \$ 1,000,000.00  | \$ 999,830.00    | 2.17%          |
| Federal National Mortgage Assoc        | AA+/Aaa       | 3/13/2013  | 1.17% | 3/13/2018  | \$ 1,015,860.00  | \$ 1,000,000.00  | \$ 1,010,770.00  | 2.19%          |
| Federal National Mortgage Assoc        | AA+/Aaa       | 5/23/2013  | 0.51% | 5/20/2016  | \$ 999,791.67    | \$ 1,000,000.00  | \$ 996,290.00    | 2.16%          |
| Federal Home Loan Mortgage Corp        | AA+/Aaa       | 2/24/2012  | 0.56% | 2/24/2015  | \$ 499,125.00    | \$ 500,000.00    | \$ 500,505.00    | 1.09%          |
| Federal Home Loan Mortgage Corp        | AA+/Aaa       | 1/11/2013  | 0.75% | 10/5/2016  | \$ 1,002,000.00  | \$ 1,000,000.00  | \$ 1,000,060.00  | 2.17%          |
| Federal Home Loan Mortgage Corp        | AA+/Aaa       | 5/4/2012   | 0.86% | 3/14/2016  | \$ 1,005,500.00  | \$ 1,000,000.00  | \$ 1,005,500.00  | 2.18%          |
| Federal Home Loan Mortgage Corp        | AA+/Aaa       | 7/26/2012  | 1.07% | 3/28/2017  | \$ 1,015,220.00  | \$ 1,000,000.00  | \$ 1,004,120.00  | 2.18%          |
| Federal Home Loan Bank                 | AA+/Aaa       | 2/6/2013   | 1.09% | 1/23/2018  | \$ 497,930.56    | \$ 500,000.00    | \$ 494,485.00    | 1.07%          |
| Federal Farm Credit Bank               | AA+/Aaa       | 12/18/2012 | 0.76% | 9/18/2017  | \$ 998,060.00    | \$ 1,000,000.00  | \$ 986,710.00    | 2.14%          |
|  |               |            |       |            | \$ 10,027,860.70 | \$ 9,995,000.00  | \$ 9,981,996.80  | 21.66%         |
| Corporate Notes                        |               |            |       |            |                  |                  |                  |                |
| General Electric Capital Corp          | AA+/Aa2       | 11/7/2011  | 1.64% | 9/15/2014  | \$ 543,250.00    | \$ 500,000.00    | \$ 525,720.00    | 1.14%          |
| General Electric Capital Corp          | AA+/Aa2       | 3/1/2012   | 0.85% | 9/16/2013  | \$ 507,795.00    | \$ 500,000.00    | \$ 502,230.00    | 1.09%          |
| New York Life Global                   | AA+/Aaa       | 3/22/2012  | 0.67% | 12/13/2013 | \$ 510,090.00    | \$ 500,000.00    | \$ 503,765.00    | 1.09%          |
| New York Life Global                   | AA+/Aaa       | 10/23/2012 | 0.57% | 5/4/2015   | \$ 530,545.00    | \$ 500,000.00    | \$ 522,800.00    | 1.13%          |
|  |               |            |       |            | \$ 2,091,680.00  | \$ 2,000,000.00  | \$ 2,054,515.00  | 4.46%          |
| Commercial Paper                       |               |            |       |            |                  |                  |                  |                |
| Barclays U.S. Funding                  | A-1/P-1       | 5/6/2013   | 0.45% | 1/31/2014  | \$ 996,625.00    | \$ 1,000,000.00  | \$ 997,110.00    | 2.16%          |
| UBS Finance (DELW)                     | A-1/P-1       | 3/26/2013  | 0.42% | 12/20/2013 | \$ 747,674.27    | \$ 750,000.00    | \$ 748,455.00    | 1.62%          |
| ING (US) Funding LLC                   | A-1/P-1       | 1/11/2013  | 0.50% | 8/2/2013   | \$ 997,180.56    | \$ 1,000,000.00  | \$ 999,680.00    | 2.17%          |
|  |               |            |       |            | \$ 2,741,479.83  | \$ 2,750,000.00  | \$ 2,745,245.00  | 5.96%          |
| Money Market Fund (LGIP)               |               |            |       |            |                  |                  |                  |                |
| COLOTRUST                              | AAAm          | 5/31/2013  | 0.12% | 6/1/2013   | \$ 17,832,110.32 | \$ 17,832,110.32 | \$ 17,832,110.32 | 38.69%         |
| CSAFE                                  | AAAm          | 5/31/2013  | 0.13% | 6/1/2013   | \$ 5,011,369.20  | \$ 5,011,369.20  | \$ 5,011,369.20  | 10.87%         |
|  |               |            |       |            | \$ 22,843,479.52 | \$ 22,843,479.52 | \$ 22,843,479.52 | 49.56%         |
| Collateralized Bank Deposits           |               |            |       |            |                  |                  |                  |                |
| Wells Fargo Exception Savings          | AA/Aa3        | 5/31/2013  | 0.16% | 6/1/2013   | \$ 8,463,238.34  | \$ 8,463,238.34  | \$ 8,463,238.34  | 18.36%         |
| Total Portfolio (3)                    |               |            |       |            | \$ 46,167,738.39 | \$ 46,051,717.86 | \$ 46,088,474.66 | 100.00%        |
| Weighted Average Yield                 |               |            | 0.36% |            |                  |                  |                  |                |
| Weighted Average Maturity              |               |            |       | 329 days   |                  |                  |                  |                |
| Weighted Average Yield - Securities    |               |            | 0.84% |            |                  |                  |                  |                |
| Weighted Average Maturity - Securities |               |            |       | 1,025 days |                  |                  |                  |                |



**Notes:**

- (1) Market Value represents the price a security would sell for on the open market as of the date of this report. These values fluctuate based upon current market conditions. All securities purchased by the City are purchased with the intent of holding them to maturity, which would result in the City earning the stated yield to maturity.
- (2) All investments have been made in compliance with the City's Investment Policy. All holdings have been verified against reports provided by Wells Fargo Bank, administrator of the City's third party safekeeping custodial account.
- (3) Amounts disclosed on this document are supported by reports created and issued by several financial institutions. Said reports are available for review upon request.